

TABLE A
TEN-YEAR TDA GENERATIONS SUMMARY TABLE FOR BAY AREA COUNTIES

County	FY 1996-97 Actual ¹	FY 1997-98 Actual ¹	FY 1998-99 Actual ¹	FY 1999-00 Actual ¹	FY 2000-01 Actual ¹	FY 2001-02 Actual ¹	FY 2002-03 Actual ¹	FY 2003-04 Actual ¹	FY 2004-05 Actual ¹	FY 2005-06 Estimates ²
Alameda	44,005,229	47,713,711	49,283,302	54,936,880	61,283,441	56,343,360	53,596,978	55,175,813	58,105,164	56,557,904
Contra Costa	22,103,440	23,991,707	26,423,486	28,290,695	31,388,967	30,538,171	30,495,773	31,412,304	32,921,222	33,977,565
Marin	7,401,551	7,993,642	8,596,791	9,527,056	10,302,362	9,732,118	9,694,417	9,907,306	10,108,114	9,934,709
Napa	3,139,506	3,076,720	3,805,482	4,451,700	4,921,211	4,876,446	5,136,467	5,102,757	5,292,650	5,040,980
San Francisco	26,643,708	27,729,204	28,894,542	32,043,722	35,787,353	29,683,577	28,959,436	29,492,989	31,188,994	31,166,000
San Mateo	25,273,946	27,460,182	28,202,193	31,697,342	35,831,563	30,834,076	28,972,882	28,570,875	30,188,236	28,338,648
Santa Clara	64,428,786	69,208,486	69,622,688	80,362,349	95,812,143	75,632,441	67,567,984	69,078,642	72,837,804	74,000,000
Solano	7,793,528	8,354,779	8,793,082	10,272,149	11,471,072	12,019,791	13,069,922	13,532,712	14,460,392	14,939,970
Sonoma	11,655,865	12,923,237	13,760,430	15,810,470	17,429,706	16,813,361	16,886,783	17,369,653	18,084,274	17,900,000
Region	212,445,559	228,451,668	237,381,996	267,392,363	304,227,818	266,473,341	254,380,642	259,643,051	273,186,850	271,855,776
County	FY 1996-97 % Change Prior Year	FY 1997-98 % Change Prior Year	FY 1998-99 % Change Prior Year	FY 1999-2000 % Change Prior Year	FY 2000-01 % Change Prior Year	FY 2001-02 % Change Prior Year	FY 2002-03 % Change Prior Year	FY 2003-04 % Change Prior Year	FY 2004-05 % Change Prior Year	FY 2005-06 % Change Prior Year
Alameda	6.9%	8.4%	3.3%	11.5%	11.6%	-8.1%	-4.9%	2.9%	5.3%	-2.7%
Contra Costa	2.4%	8.5%	10.1%	7.1%	11.0%	-2.7%	-0.1%	3.0%	4.8%	3.2%
Marin	5.4%	8.0%	7.5%	10.8%	8.1%	-5.5%	-0.4%	2.2%	2.0%	-1.7%
Napa	6.6%	-2.0%	23.7%	17.0%	10.5%	-0.9%	5.3%	-0.7%	3.7%	-4.8%
San Francisco	5.4%	4.1%	4.2%	10.9%	11.7%	-17.1%	-2.4%	1.8%	5.8%	-0.1%
San Mateo	9.0%	8.7%	2.7%	12.4%	13.0%	-13.9%	-6.0%	-1.4%	5.7%	-6.1%
Santa Clara	7.6%	7.4%	0.6%	15.4%	19.2%	-21.1%	-10.7%	2.2%	5.4%	1.6%
Solano	4.8%	7.2%	5.2%	16.8%	11.7%	4.8%	8.7%	3.5%	6.9%	3.3%
Sonoma	5.4%	10.9%	6.5%	14.9%	10.2%	-3.5%	0.4%	2.9%	4.1%	-1.0%
Region	6.4%	7.5%	3.9%	12.6%	13.8%	-12.4%	-4.5%	2.1%	5.2%	-0.5%

1. Source: California State Board of Equalization Annual Reports.

2. Source: County Controllers' Current FY2005-06 TDA Revenue Estimates.

**FY2005-06 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/04	FY 2002-05	FY 2005	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	10,705,923	(53,484,643)	52,990,907	(2,124,206)	5,114,257	56,557,904	(2,262,316)	66,689,167
Contra Costa	14,946,632	(31,484,351)	30,809,579	(1,166,849)	2,111,643	33,977,565	(1,359,103)	49,393,247
Marin	1,075,990	(10,305,564)	9,935,245	(404,325)	172,869	9,934,709	(397,388)	9,857,505
Napa	8,159,423	(5,723,453)	5,256,779	(211,706)	35,871	5,040,980	(201,639)	12,451,780
San Francisco	1,780,676	(28,028,396)	27,689,000	(1,247,560)	3,499,994	31,166,000	(1,246,640)	33,682,051
San Mateo	1,995,820	(28,954,752)	29,685,426	(1,112,529)	502,810	28,338,648	(1,133,546)	29,363,158
Santa Clara	4,785,881	(72,724,584)	71,000,000	(2,596,823)	1,837,804	74,000,000	(2,637,500)	73,748,869
Solano	9,251,319	(17,911,742)	13,842,714	(578,416)	617,678	14,939,970	(597,599)	19,647,801
Sonoma	19,130,915	(21,536,873)	17,000,000	(647,950)	1,084,274	17,900,000	(641,500)	32,305,712
TDA Total	71,832,579	(270,154,358)	258,209,650	(10,090,364)	14,977,200	271,855,776	(10,477,231)	327,139,289

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/04	FY 2002-05	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimates	Revenue Adjustment	Base Revenue Estimate	Prop 42 Revenue Estimate	Available for Allocation
State Transit Assistance Total	26,317,643	(45,907,350)	42,942,439	579,774	51,461,505	23,807,934	100,359,033
Revenue-Based STA	7,060,767	(35,851,847)	31,572,947	579,774	38,151,556	17,650,275	60,244,740
Population-Based STA	19,256,876	(10,055,503)	11,369,492	-	13,309,949	6,157,659	40,114,293
AB1107 Total	10,000	(59,457,522)	55,500,000	3,947,522	59,000,000	N/A	59,000,000
Bridge Toll Total							
AB 664	33,833,896	(31,976,971)	12,268,857	-	12,352,048	N/A	26,477,829
Regional Measure 1	4,745,662	(11,284,194)	10,258,537	-	10,164,269	N/A	13,884,274
5% State General Fund	24,133	(2,890,293)	2,877,999	-	2,906,778	N/A	2,918,617
MTC 2% Toll Revenue	2,257,792	(3,019,687)	964,595	-	974,706	N/A	1,177,406

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2004, and the FY2004-05 allocations as of January 31, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment			FY2005-06 TDA Estimate		
<i>FY2004-05 Generation Estimates Adjustment</i>			<i>FY2005-06 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 04)	52,990,907		13. County Auditor's Estimate		56,557,904
2. Actual TDA Disbursements from State (Jun, 05)	58,105,164		<i>FY2005-06 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		5,114,257	14. MTC Administration (0.5% of line 13)	282,790	
<i>FY2004-05 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	282,790	
4. MTC Administration (0.5% of line 3)	25,571		16. MTC Planning (3.0% of line 13)	1,696,737	
5. County Administration (0.5% of line 3)	(174,429)		17. Total Charges (Lines 14+15+16)		2,262,316
6. MTC Planning (3.0% of line 3)	153,428		18. TDA Generations Less Charges (Line 13-17)		54,295,588
7. Total Charges (Lines 4+5+6)		4,570	<i>FY2005-06 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		5,109,687	19. Article 3.0 (2.0% of line 18)	1,085,912	
<i>FY2004-05 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)		53,209,676
9. Article 3 Adjustment (2.0% of line 8)	102,194		21. Article 4.5 (5.0% of line 20)	2,660,484	
10. Funds Remaining (Line 8-9)		5,007,493	22. TDA Article 4 (Line 20-21)		50,549,192
11. Article 4.5 Adjustment (5.0% of line 10)	250,375				
12. Article 4 Adjustment (Line 10-11)		4,757,118			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁴	Outstanding Commitments ^{2,5}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	3,641,273	109,893	(3,065,308)		1,017,425	102,194	1,805,478	-	1,085,912	2,891,389
Article 4.5	92,236	2,384	(2,458,902)		2,492,692	250,375	378,785	-	2,660,484	3,039,269
SUBTOTAL	3,733,510	112,277	(5,524,210)		3,510,118	352,568	2,184,263	-	3,746,396	5,930,658
Article 4										
AC TRANSIT										
District 1	2,599	7,831	(31,213,331)		31,213,331	3,135,175	3,145,605	(3,145,605)	33,221,830	33,221,830
District 2	493	1,528	(8,006,953)		8,006,953	804,246	806,268	(806,268)	8,531,573	8,531,573
BART ³	30	555	(166,823)		166,823	16,756	17,342	-	177,824	195,166
LAVTA	4,482,596	2,948,389	(6,450,218)		5,748,489	577,398	7,306,654	-	6,249,025	13,555,679
Union City	2,486,695	72,635	(2,123,108)		2,225,556	223,543	2,885,320	-	2,368,940	5,254,260
SUBTOTAL	6,972,413	3,030,938	(47,960,433)		47,361,153	4,757,118	14,161,189	(3,951,873)	50,549,192	60,758,508
GRAND TOTAL	10,705,923	3,143,215	(53,484,643)		50,871,271	5,109,687	16,345,452	(3,951,873)	54,295,588	66,689,167

1. Balance as of 6/30/04 is from MTC FY 2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate
4. Interest and Refunds column is updated to reflect all refunds as of October 2005.
5. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment				FY2005-06 TDA Estimate		
FY2004-05 Generation Estimates Adjustment				FY2005-06 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 04)	30,809,579			13. FY2004-05 County Auditor Estimate		33,977,565
2. Actual TDA Disbursements from State (Jun, 05)	32,921,222			FY2005-06 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		2,111,643		14. MTC Administration (0.5% of line 13)	169,888	
FY2004-05 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	169,888	
4. MTC Administration (0.5% of line 3)	10,558			16. MTC Planning (3.0% of line 13)	1,019,327	
5. County Administration (0.5% of line 3)	(139,442)			17. Total Charges (Lines 14+15+16)		1,359,103
6. MTC Planning (3.0% of line 3)	63,349			18. Generations Less Charges (Line 13-17)		32,618,462
7. Total Charges (Lines 4+5+6)		(65,534)		FY2005-06 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		2,177,178		19. Article 3.0 (2.0% of line 18)	652,369	
FY2004-05 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		31,966,093
9. Article 3 Adjustment (2.0% of line 8)	43,544			21. Article 4.5 (5.0% of line 20)	1,598,305	
10. Funds Remaining (Line 8-9)		2,133,634		22. Article 4 (Line 20-21)		30,367,788
11. Article 4.5 Adjustment (5.0% of line 10)	106,682					
12. Article 4 Adjustment (Line 10-11)		2,026,952				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁵	Outstanding Commitments ^{2,6}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	1,353,885	(25,338)	(1,689,472)		591,544	43,544	274,163	-	652,369	926,532
Article 4.5	318,432	(134,038)	(1,577,234)		1,449,283	106,682	163,125	-	1,598,305	1,761,429
SUBTOTAL	1,672,318	(159,376)	(3,266,706)		2,040,827	150,225	437,287	-	2,250,674	2,687,961
Article 4										
AC TRANSIT										
District 1	(8,506)	(489,895)	(4,611,974)		5,099,814	375,397	364,836	(364,836)	5,586,572	5,586,572
BART⁴	(298)	(61,890)	(114,040)		175,523	12,920	12,215	-	191,705	203,920
CCCTA	3,622,594	653,003	(14,216,855)		13,340,968	982,029	4,381,738	-	14,613,764	18,995,502
ECCTA	6,949,501	1,257,843	(7,301,389)		7,152,138	526,469	8,584,562	-	8,006,263	16,590,825
WestCAT	2,711,024	723,282	(1,973,387)		1,767,926	130,137	3,358,982	-	1,969,485	5,328,467
SUBTOTAL	13,274,314	2,082,343	(28,217,645)		27,536,369	2,026,952	16,702,334	(364,836)	30,367,788	46,705,286
GRAND TOTAL	14,946,632	1,922,967	(31,484,351)		29,577,196	2,177,178	17,139,621	(364,836)	32,618,462	49,393,247

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Interest for FY 2004-05 includes prior year interests adjustment.

3. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

5. Interest and Refunds column is updated to reflect all refunds as of October 2005.

6. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment			FY2005-06 TDA Estimate		
<i>FY2004-05 Generation Estimates Adjustment</i>			<i>FY2005-06 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 04)	9,935,245		13. County Auditor Estimate	9,934,709	
2. Actual TDA Disbursements from State (Jun, 05)	10,108,114		<i>FY2005-06 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)	172,869		14. MTC Administration (0.5% of line 13)	49,674	
<i>FY2004-05 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	49,674	
4. MTC Administration (0.5% of line 3)	864		16. MTC Planning (3.0% of line 13)	298,041	
5. County Administration (0.5% of line 3)	864		17. Total Charges (Lines 14+15+16)	397,388	
6. MTC Planning (3.0% of line 3)	5,186		18. TDA Generations Less Charges (Line 13-17)	9,537,321	
7. Total Charges (Lines 4+5+6)	6,915		<i>FY2005-06 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)	165,954		19. TDA Article 3.0 (2.0% of line 18)	190,746	
<i>FY2004-05 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)	9,346,574	
9. Article 3 Adjustment (2.0% of line 8)	3,319		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)	162,635		22. TDA Article 4/8 (Line 20-21)	9,346,574	
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)	162,635				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁴	Outstanding Commitments ^{2,5}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	1,075,611	8,983	(958,486)		190,757	3,319	320,184	-	190,746	510,930
Article 4.5										
SUBTOTAL	1,075,611	8,983	(958,486)		190,757	3,319	320,184	-	190,746	510,930
Article 4/8										
GGBHTD ³	379	2,385	(9,347,078)		9,347,078	162,635	165,400	(165,400)	9,346,574	9,346,574
SUBTOTAL	379	2,385	(9,347,078)		9,347,078	162,635	165,400	-	9,346,574	9,346,574
GRAND TOTAL	1,075,990	11,368	(10,305,564)		9,537,835	165,954	485,584	-	9,537,321	9,857,505

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.
4. Interest and Refunds column is updated to reflect all refunds as of October 2005.
5. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment			FY2005-06 TDA Estimate		
<i>FY2004-05 Generation Estimates Adjustment</i>			<i>FY2005-06 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 04)	5,256,779		13. County Auditor Estimate		5,040,980
2. Actual TDA Disbursements from State (Jun, 05)	5,292,650		<i>FY2005-06 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		35,871	14. MTC Administration (0.5% of line 13)	25,205	
<i>FY2004-05 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	25,205	
4. MTC Administration (0.5% of line 3)	179		16. MTC Planning (3.0% of line 13)	151,229	
5. County Administration (0.5% of line 3)	179		17. Total Charges (Lines 14+15+16)		201,639
6. MTC Planning (3.0% of line 3)	1,076		18. TDA Generations Less Charges (Line 13-17)		4,839,341
7. Total Charges (Lines 4+5+6)		1,435	<i>FY2005-06 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		34,436	19. TDA Article 3.0 (2.0% of line 18)	96,787	
<i>FY2004-05 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		4,742,554
9. Article 3 Adjustment (2.0% of line 8)	689		21. TDA Article 4.5 (5.0% of line 20)	237,128	
10. Funds Remaining (Line 8-9)		33,747	22. TDA Article 4/8 (Line 20-21)		4,505,426
11. Article 4.5 Adjustment (5.0% of line 10)	1,687				
12. Article 4/8 Adjustment (Line 10-11)		32,060			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁴	Outstanding Commitments ^{2,5}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	495,123	8,352	(512,662)		100,930	689	92,432	-	96,787	189,219
Article 4.5	21,480	29	(273,477)		247,279	1,687	(3,002)	3,002	237,128	237,128
SUBTOTAL	516,604	8,381	(786,139)		348,209	2,376	89,430	3,002	333,915	426,347
Article 4/8										
NCTPA ³	7,642,820	84,142	(4,937,314)		4,698,299	32,060	7,520,007	-	4,505,426	12,025,433
SUBTOTAL	7,642,820	84,142	(4,937,314)		4,698,299	32,060	7,520,007	-	4,505,426	12,025,433
GRAND TOTAL	8,159,423	92,523	(5,723,453)		5,046,508	34,436	7,609,436	3,002	4,839,341	12,451,780

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

4. Interest and Refunds column is updated to reflect all refunds as of October 2005.

5. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment					FY2005-06 TDA Estimate			
<i>FY2004-05 Generation Estimates Adjustment</i>					<i>FY2005-06 County Auditor's Generations Estimate</i>			
1. Original County Auditor Estimate (Feb, 04)	27,689,000				13. County Auditor Estimate		31,166,000	
2. Actual TDA Disbursements from State (Jun, 05)	31,188,994				<i>FY2005-06 Planning and Administration Charges</i>			
3. Revenue Adjustment (Line 2-1)		3,499,994			14. MTC Administration (0.5% of line 13)	155,830		
<i>FY2004-05 Planning and Administration Charges Adjustment</i>					15. County Administration (0.5% of line 13)	155,830		
4. MTC Administration (0.5% of line 3)	17,500				16. MTC Planning (3.0% of line 13)	934,980		
5. County Administration (0.5% of line 3)	17,500				17. Total Charges (Lines 14+15+16)		1,246,640	
6. MTC Planning (3.0% of line 3)	105,000				18. TDA Generations Less Charges (Line 13-17)		29,919,360	
7. Total Charges (Lines 4+5+6)		140,000			<i>FY2005-06 TDA Apportionment By Article</i>			
8. Adjusted Generations Less Charges (Line 3-7)		3,359,994			19. TDA Article 3.0 (2.0% of line 18)	598,387		
<i>FY2004-05 TDA Adjustment By Article</i>					20. TDA Funds Remaining (Line 18-19)		29,320,973	
9. Article 3 Adjustment (2.0% of line 8)	67,200				21. TDA Article 4.5 (5.0% of line 20)	1,466,049		
10. Funds Remaining (Line 8-9)		3,292,794			22. TDA Article 4 (Line 20-21)		27,854,924	
11. Article 4.5 Adjustment (5.0% of line 10)	164,640							
12. Article 4 Adjustment (Line 10-11)		3,128,155						

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ³	Outstanding Commitments ^{2,4}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	1,451,631	38,041	(1,651,578)		531,629	67,200	436,923	-	598,387	1,035,310
Article 4.5	118,091	2,263	-	(1,419,850)	1,302,491	164,640	167,634	-	1,466,049	1,633,683
SUBTOTAL	1,569,722	40,304	(1,651,578)	(1,419,850)	1,834,119	231,840	604,557	-	2,064,436	2,668,993
Article 4										
County of San Francisco	210,954	28,673	(26,376,818)	1,419,850	24,747,321	3,128,155	3,158,134	-	27,854,924	31,013,058
SUBTOTAL	210,954	28,673	(26,376,818)	1,419,850	24,747,321	3,128,155	3,158,134	-	27,854,924	31,013,058
GRAND TOTAL	1,780,676	68,977	(28,028,396)	-	26,581,440	3,359,994	3,762,691	-	29,919,360	33,682,051

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. Interest and Refunds column is updated to reflect all refunds as of October 2005.
4. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment			FY2005-06 TDA Estimate		
<i>FY2004-05 Generation Estimates Adjustment</i>			<i>FY2005-06 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 04)	29,685,426		13. County Auditor Estimate		28,338,648
2. Actual TDA Disbursements from State (Jun, 05)	30,188,236		<i>FY2005-06 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		502,810	14. MTC Administration (0.5% of line 13)	141,693	
<i>FY2004-05 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	141,693	
4. MTC Administration (0.5% of line 3)	2,514		16. MTC Planning (3.0% of line 13)	850,159	
5. County Administration (0.5% of line 3)	(92,486)		17. Total Charges (Lines 14+15+16)		1,133,546
6. MTC Planning (3.0% of line 3)	15,084		18. TDA Generations Less Charges (Line 13-17)		27,205,102
7. Total Charges (Lines 4+5+6)		(74,888)	<i>FY2005-06 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		577,698	19. TDA Article 3.0 (2.0% of line 18)	544,102	
<i>FY2004-05 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		26,661,000
9. Article 3 Adjustment (2.0% of line 8)	11,554		21. TDA Article 4.5 (5.0% of line 20)	1,333,050	
10. Funds Remaining (Line 8-9)		566,144	22. TDA Article 4 (Line 20-21)		25,327,950
11. Article 4.5 Adjustment (5.0% of line 10)	28,307				
12. Article 4 Adjustment (Line 10-11)		537,837			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ³	Outstanding Commitments ^{2,4}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	1,986,393	41,182	(1,678,232)	-	569,960	11,554	930,857	-	544,102	1,474,959
Article 4.5	403	22	(1,359,100)	-	1,396,402	28,307	66,035	-	1,333,050	1,399,085
SUBTOTAL	1,986,796	41,204	(3,037,332)	-	1,966,363	39,861	996,891	-	1,877,152	2,874,044
Article 4										
County of San Mateo	9,024	77	(25,917,420)	-	26,531,646	537,837	1,161,164	-	25,327,950	26,489,114
SUBTOTAL	9,024	77	(25,917,420)	-	26,531,646	537,837	1,161,164	-	25,327,950	26,489,114
GRAND TOTAL	1,995,820	41,281	(28,954,752)	-	28,498,009	577,698	2,158,056	-	27,205,102	29,363,158

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. Interest and Refunds column is updated to reflect all refunds as of October 2005.
4. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment				FY2005-06 TDA Estimate		
FY2004-05 Generation Estimates Adjustment				FY2005-06 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 04)	71,000,000			13. County Auditor Estimate		74,000,000
2. Actual TDA Disbursements from State (Jun, 05)	72,837,804			FY2005-06 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		1,837,804		14. MTC Administration (0.5% of line 13)	370,000	
FY2004-05 Planning and Administration Charges Adjustment				15. County Administration (max is 0.5% of line 13)	47,500	
4. MTC Administration (0.5% of line 3)	9,189			16. MTC Planning (3.0% of line 13)	2,220,000	
5. County Administration (0.5% of line 3)	-			17. Total Charges (Lines 14+15+16)		2,637,500
6. MTC Planning (3.0% of line 3)	55,134			18. TDA Generations Less Charges (Line 13-17)		71,362,500
7. Total Charges (Lines 4+5+6)		64,323		FY2005-06 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		1,773,481		19. TDA Article 3.0 (2.0% of line 18)	1,427,250	
FY2004-05 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		69,935,250
9. Article 3 Adjustment (2.0% of line 8)	35,470			21. TDA Article 4.5 (5.0% of line 20)	3,496,763	
10. Funds Remaining (Line 8-9)		1,738,011		22. TDA Article 4 (Line 20-21)		66,438,488
11. Article 4.5 Adjustment (5.0% of line 10)	86,901					
12. Article 4 Adjustment (Line 10-11)		1,651,111				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ³	Outstanding Commitments ^{2,4}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	4,785,880	80,689	(5,626,433)	-	1,369,350	35,470	644,956	-	1,427,250	2,072,206
Article 4.5	0	-	-	(3,354,908)	3,354,908	86,901	86,900	-	3,496,763	3,583,663
SUBTOTAL	4,785,880	80,689	(5,626,433)	(3,354,908)	4,724,258	122,370	731,856	-	4,924,013	5,655,869
Article 4										
County of Santa Clara	1	3,402	(67,098,151)	3,354,908	63,743,243	1,651,111	1,654,513	-	66,438,488	68,093,000
SUBTOTAL	1	3,402	(67,098,151)	3,354,908	63,743,243	1,651,111	1,654,513	-	66,438,488	68,093,000
GRAND TOTAL	4,785,881	84,091	(72,724,584)	-	68,467,500	1,773,481	2,386,369	-	71,362,500	73,748,869

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

3. Interest and Refunds column is updated to reflect all refunds as of October 2005.

4. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment			FY2005-06 TDA Estimate		
<i>FY2004-05 Generation Estimates Adjustment</i>			<i>FY2005-06 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 04)	13,842,714		13. County Auditor Estimate		14,939,970
2. Actual TDA Disbursements from State (Jun, 05)	14,460,392		<i>FY2005-06 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		617,678	14. MTC Administration (0.5% of line 13)	74,700	
<i>FY2004-05 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	74,700	
4. MTC Administration (0.5% of line 3)	3,088		16. MTC Planning (3.0% of line 13)	448,199	
5. County Administration (0.5% of line 3)	3,088		17. Total Charges (Lines 14+15+16)		597,599
6. MTC Planning (3.0% of line 3)	18,530		18. TDA Generations Less Charges (Line 13-17)		14,342,371
7. Total Charges (Lines 4+5+6)		24,707	<i>FY2005-06 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		592,971	19. TDA Article 3.0 (2.0% of line 18)	286,847	
<i>FY2004-05 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		14,055,524
9. Article 3 Adjustment (2.0% of line 8)	11,859		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		581,111	22. TDA Article 4/8 (Line 20-21)		14,055,524
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)		581,111			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁵	Outstanding Commitments ^{2,6}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	469,303	4,694	(715,002)		265,780	11,859	36,635	-	286,847	323,482
Article 4.5										
SUBTOTAL	469,303	4,694	(715,002)		265,780	11,859	36,635		286,847	323,482
Article 4/8										
Benicia	54,923	4,338	(825,738)		855,200	38,160	126,883	-	911,108	1,037,990
Dixon	337,554	3,211	(828,056)		510,591	22,783	46,083	-	551,726	597,809
Fairfield ⁴	2,871,941	29,062	(3,924,934)		3,240,591	144,599	2,361,259	-	3,495,954	5,857,213
Rio Vista	405,056	3,640	(480,693)		180,999	8,076	117,078	-	211,748	328,826
Suisun City	573,088	4,153	(1,314,767)		848,877	37,878	149,229	-	924,606	1,073,835
Vacaville	4,389,489	30,084	(5,321,746)		2,968,698	132,467	2,198,992	-	3,209,124	5,408,116
Vallejo	127,970	1,962	(3,871,051)		3,797,025	169,428	225,333	-	4,086,487	4,311,820
Solano County	21,995	2,733	(629,755)		621,245	27,721	43,939	-	664,771	708,710
SUBTOTAL³	8,782,016	79,183	(17,196,740)		13,023,225	581,111	5,268,796	-	14,055,524	19,324,319
GRAND TOTAL	9,251,319	83,877	(17,911,742)		13,289,005	592,971	5,305,430	-	14,342,371	19,647,801

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratransit Planning, and Countywide Street and Roads Planning.
4. Fairfield requested rescission of two capital allocations, in the amounts of \$1,200,000 and \$264,856.
5. Interest and Refunds column is updated to reflect all refunds as of October 2005.
6. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

FY 2005-06 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2004-05 TDA Revenue Estimate Adjustment				FY2005-06 TDA Estimate		
FY2004-05 Generation Estimates Adjustment				FY2005-06 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 04)	17,000,000			13. County Auditor Estimate		17,900,000
2. Actual TDA Disbursements from State (Jun, 05)	18,084,274			FY2005-06 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		1,084,274		14. MTC Administration (0.5% of line 13)	89,500	
FY2004-05 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	15,000	
4. MTC Administration (0.5% of line 3)	5,421			16. MTC Planning (3.0% of line 13)	537,000	
5. County Administration (0.5% of line 3)	-			17. Total Charges (Lines 14+15+16)		641,500
6. MTC Planning (3.0% of line 3)	32,528			18. TDA Generations Less Charges (Line 13-17)		17,258,500
7. Total Charges (Lines 4+5+6)		37,950		FY2005-06 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		1,046,324		19. TDA Article 3.0 (2.0% of line 18)	345,170	
FY2004-05 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		16,913,330
9. Article 3 Adjustment (2.0% of line 8)	20,926			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		1,025,398		22. TDA Article 4/8 (Line 20-21)		16,913,330
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		1,025,398				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/04	FY 2004-06	FY 2002-05	FY2004-05	FY2004-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest & Refunds ⁵	Outstanding Commitments ^{2,6}	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission/ Allocation	Revenue Estimate	Available For Allocation
Article 3	1,551,300	68,241	(1,205,045)		327,800	20,926	763,223	-	345,170	1,108,393
Article 4.5										
SUBTOTAL	1,551,300	68,241	(1,205,045)		327,800	20,926	763,223	-	345,170	1,108,393
Article 4/8										
GGBHTD³	3,638	(205,634)	(3,746,928)		4,015,224	256,676	322,976	(322,976)	4,228,333	4,228,333
Healdsburg	57,542	(20,567)	(374,589)		352,123	22,479	36,988	-	376,020	413,008
Petaluma	2,544,371	272,857	(2,303,002)		1,367,424	87,295	1,968,946	-	1,424,706	3,393,652
Santa Rosa	12,339,483	406,968	(6,973,047)		3,938,022	251,400	9,962,826	-	4,142,259	14,105,085
Sonoma County Transit	2,634,579	(182,040)	(6,934,262)		6,389,408	407,544	2,315,229	-	6,742,012	9,057,242
SUBTOTAL	17,579,614	271,584	(20,331,828)		16,062,200	1,025,395	14,606,965	-	16,913,330	31,197,319
GRAND TOTAL	19,130,915	339,825	(21,536,873)		16,390,000	1,046,321	15,370,188	-	17,258,500	32,305,712

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.
4. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.
5. Interest and Refunds column is updated to reflect all refunds as of October 2005.
6. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

**FY 2005-06 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2004-05 February Original Revenue Estimates			31,572,947		FY 2004-05 Projected Carryover			3,809,290		
FY 2004-05 Actual Revenue			32,152,721		FY 2005-06 Base Funds			38,151,556		
FY 2004-05 Revenue Adjustment			579,774		FY 2005-06 Prop 42 Increment			17,650,275		
					Total Funds Available			60,244,740		
<i>Column</i>	A	B	C	D	E	F=Sum(A:E)	G	H	I	J=Sum(F:I)
	6/30/04	FY 2004-05	FY 2002-05	FY 2004-05	FY 20004-05	6/30/05	FY 2004-05	FY 2005-06	FY 2005-06	Total
Apportionment Jurisdictions	Balance¹	Interest & Refunds	Outstanding Commitments^{2,5}	Original Estimate	Revenue Adjustment	Projected Carryover	Rescission	Revenue Estimate³	Prop 42 Increment	Available For Allocation
Alameda Congestion Management Agency <i>Corresponding to Altamont Commuter Express</i>	224,992	12,283	-	70,546	(12,637)	295,184	-	68,712	31,789	395,685
Santa Clara Valley Transportation Authority <i>Corresponding to Altamont Commuter Express</i>	162,897	7,540	(249,172)	95,198	(16,136)	327	-	93,811	43,400	137,539
City of Union City	8,309	555	(10,809)	15,042	(953)	12,144	-	16,718	7,734	36,596
Livermore-Amador Valley Transit Authority	47,547	2,067	(96,778)	52,828	3,705	9,369	-	67,081	31,034	107,484
Central Contra Costa Transit Authority	25,700	1,594	(194,902)	201,698	(15,230)	18,860	-	221,256	102,361	342,476
Eastern Contra Costa Transit Authority	57,621	1,409	(96,006)	90,063	(2,807)	50,280	-	103,534	47,899	201,713
Western Contra Costa Transit Authority	50,369	2,227	(127,479)	60,162	38,292	23,571	-	116,827	54,049	194,447
Napa County Transportation Agency	10,984	627	(19,846)	16,004	(2,164)	5,605	-	16,422	7,597	29,624
Golden Gate Bridge Highway & Transit District	184,810	12,205	(1,740,713)	1,557,181	(252,880)	(239,397)	239,397	1,547,611	715,980	2,263,592
Peninsula Corridor Joint Powers Board	3,346,667	154,485	(3,889,051)	1,486,486	(169,659)	928,928	-	1,562,484	722,861	3,214,273
San Mateo County Transit District	653,923	27,540	(1,190,270)	1,434,102	106,082	1,031,377	-	1,827,553	845,491	3,704,421
Santa Clara Valley Transportation Authority	1,537,377	60,496	(6,546,274)	4,859,366	(162,564)	(251,599)	251,599	5,573,066	2,578,300	8,151,366
City of Benicia	23,241	1,249	-	5,293	93	29,876	-	6,390	2,956	39,223
City of Dixon	8,616	462	-	1,214	90	10,382	-	1,548	716	12,647
City of Fairfield	192,909	10,324	-	15,753	6,790	225,776	-	26,748	12,375	264,899
City of Vallejo	2,060	3,580	(161,074)	175,337	(5,460)	14,443	-	201,571	93,254	309,268
County of Sonoma	1,077	203	(36,380)	35,347	274	521	-	42,267	19,554	62,343
City of Healdsburg	433	27	(685)	369	(8)	136	-	429	198	763
City of Santa Rosa	0	246	(31,073)	31,073	2,499	2,745	-	39,836	18,430	61,011
City of Petaluma	2,643	100	(2,520)	-	-	223	-	-	-	223
City of Rio Vista	797	42	-	-	-	839	-	-	-	839
SUBTOTAL	6,542,973	299,261	(14,393,032)	10,203,061	(482,672)	2,169,591	490,996	11,533,866	5,335,979	19,530,432
Alameda-Contra Costa Transit District ⁴	0	13,191	(4,036,413)	4,461,162	(85,141)	352,799	-	4,131,492	1,911,376	6,395,666
BART District ⁴	517,613	45,348	(6,477,476)	5,963,799	1,380,238	1,429,522	-	9,499,002	4,394,578	15,323,102
City of San Francisco (SF Muni) ⁴	180	89,849	(10,944,926)	10,944,926	(232,651)	(142,622)	142,622	12,987,197	6,008,342	18,995,539
SUBTOTAL	517,793	148,388	(21,458,815)	21,369,886	1,062,446	1,639,699	142,622	26,617,690	12,314,296	40,714,308
GRAND TOTAL	7,060,767	447,649	(35,851,847)	31,572,947	579,774	3,809,290	633,619	38,151,556	17,650,275	60,244,740

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

3. The FY 2005-06 STA Fund Estimate is based on \$137.257 million in STA statewide as proposed in the Governor's FY 2005-06 budget.

4. Adjustments were made for AC Transit, BART, Muni's FY 2004-05 revenue estimate to account for a correction for FY 2001-02 revenue distribution.

AC Transit's revenue is increased by \$894,164, and BART and Muni's revenues are reduced by \$661,344 and \$232,820 respectively.

5. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

**FY 2005-06 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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Res No. 3686
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December 21, 2005*

FY 2004-05 February Original Estimates				9,959,888	FY 2004-05 Projected Carryover				20,630,866
FY 2004-05 Actual Revenue				11,369,492	FY 2005-06 Base Funds				13,309,949
FY 2004-05 Revenue Adjustment				1,409,604	FY 2005-06 Prop 42 Increment				6,157,659
					Total Funds Available				40,114,293
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H	I=F+G+H
	6/30/04	FY 2004-05	FY 2002-05	FY 2004-05	6/30/05	FY 2004-05	FY 2005-06	FY 2005-06	Total
Apportionment Jurisdictions	Balance¹	Interest & Refunds⁷	Outstanding Commitments^{2,8}	Actual Revenue	Projected Carryover	Rescission	Revenue Estimate³	Prop 42 Increment	Available For Allocation
Northern Counties									
Marin	-	-	(358,761)	363,038	4,277	-	475,030	219,766	699,073
Napa	9,281	-	(199,656)	188,184	(2,191)	2,191	249,895	115,610	365,505
Solano (less Vallejo)	311,217	60,000	(481,314)	423,073	312,975	-	560,939	259,510	1,133,424
Sonoma	34,279	-	(719,465)	685,187	0	-	897,778	415,344	1,313,122
SUBTOTAL	354,776	60,000	(1,759,196)	1,659,482	315,062	2,191	2,183,641	1,010,230	3,511,124
Small Operators									
CCCTA Service Area	35,158	-	(742,287)	698,940	(8,189)	8,189	936,882	433,435	1,370,318
ECCTA Service Area	382,301	-	(386,578)	374,704	370,427	-	513,278	237,461	1,121,166
LAVTA Service Area	12,953	-	(279,267)	263,277	(3,037)	3,037	359,074	166,120	525,194
Union City Service Area	70,489	-	(173,619)	101,929	(1,201)	1,201	136,121	62,974	199,096
WCCTA Service Area	5,162	-	(98,986)	92,623	(1,201)	1,201	126,263	58,414	184,677
Vallejo Service Area	49,098	-	(212,200)	174,115	11,013	-	234,791	108,623	354,427
SUBTOTAL	555,161	-	(1,892,937)	1,705,587	367,811	13,629	2,306,409	1,067,028	3,754,877
Regional Paratransit									
Alameda	61,887	-	(850,696)	818,310	29,501	-	840,405	-	869,906
Contra Costa	96,007	-	(518,890)	422,884	0	-	434,301	-	434,302
Marin	4,652	-	(94,477)	94,476	4,652	-	97,027	-	101,679
Napa	-	-	(61,696)	61,697	1	-	63,363	-	63,364
San Francisco	-	-	(646,076)	646,078	2	-	663,522	-	663,523
San Mateo	138,442	-	(496,176)	357,735	1	-	367,394	-	367,395
Santa Clara	-	-	(741,188)	741,189	1	-	761,201	-	761,201
Solano	25,748	-	(123,332)	175,997	78,413	-	180,749	-	259,162
Sonoma	15,675	-	(195,676)	195,677	15,676	-	200,960	-	216,635
SUBTOTAL	342,411	-	(3,728,207)	3,514,043	128,247	-	3,608,922	-	3,737,169
Regional Express Bus Program	880,724		(135,509)	-	745,215	-	-		745,215
Balance for MTC Regional Coordination Program^{4,5}	17,123,804	-	(2,539,654)	4,490,380	19,074,530	-	5,210,977		24,285,507
Prop. 42 Increment⁶								4,080,401	4,080,401
GRAND TOTAL	19,256,876	-	(10,055,503)	11,369,492	20,630,866	15,819	13,309,949	6,157,659	40,114,293

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

3. The FY2005-06 STA Fund Estimate is based on \$137.257 million in base STA statewide funds plus \$62.5 million in STA Proposition 42 included in the enacted budget.

4. Committed to TransLink® and other MTC Customer Service projects.

5. The \$1,409,604 funding increment due to the FY 2004-05 State Budget revision is proposed for the lifeline program and included as part of the MTC Regional Coordination Program.

6. Prop 42 funding increment is proposed to be distributed to Northern Counties and Small Operators based on MTC current policy, and the balance is reserved at the regional level for further discussions

7. Interest and Refunds column is updated to reflect all refunds as of October 2005.

8. Outstanding Commitments column is updated to reflect expirations as of September 30, 2005.

**FY 2005-06 FUND ESTIMATE
BRIDGE TOLLS**

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Page 13 of 15
February 23, 2005*

THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY2005-06 BATA BUDGET

<i>Column</i>	A	B	C	D=A+B+C	E	F=D+E
	6/30/04	FY 2002-05	FY 2005	6/30/05	FY 2006	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments²	Revenue Estimate	Projected Carryover*	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	21,060,382	(20,546,806)	8,588,200	9,101,776	8,646,434	17,748,210
30% West Bay	12,773,513	(11,430,165)	3,680,657	5,024,005	3,705,614	8,729,620
SUBTOTAL	33,833,896	(31,976,971)	12,268,857	14,125,781	12,352,048	26,477,829
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	1,492,983	(7,000,000)	7,180,976	1,673,959	7,114,988	8,788,948
30% West Bay	3,252,679	(4,284,194)	3,077,561	2,046,046	3,049,281	5,095,327
SUBTOTAL	4,745,662	(11,284,194)	10,258,537	3,720,005	10,164,269	13,884,274
5% State General Fund Revenues						
SUBTOTAL	24,133	(2,890,293)	2,877,999	11,838	2,906,778	2,918,617
MTC 2% Toll Revenues						
Southern Bridge Group ¹	1,330,586	(1,684,188)	511,202	157,600	514,669	672,269
Northern Bridge Group ¹	927,207	(1,335,499)	453,392	45,100	460,037	505,137
SUBTOTAL	2,257,792	(3,019,687)	964,595	202,700	974,706	1,177,406
GRAND TOTAL	40,861,482	(49,171,145)	26,369,987	18,060,324	26,397,802	44,458,126

1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid prior year allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.

3. MTC 2% Toll Revenue were revised to correct a technical error.

**FY 2005-06 FUND ESTIMATE
AB1107 FUNDS**

*Attachment A
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Page 14 of 15
July 27, 2005*

AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2004-05 Fund Estimate	55,500,000	Estimated FY 2004-05 Carryover	-
Actual FY 2004-05 Revenue	59,447,522	FY 2005-06 Fund Estimate	59,000,000
Revenue Adjustment	3,947,522	Total Funds Available	59,000,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/04	FY 2002-05	FY 2005	FY 2005	6/30/05	FY 2006	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	5,000	(29,728,761)	27,750,000	1,973,761	-	29,500,000	29,500,000
MUNI	5,000	(29,728,761)	27,750,000	1,973,761	-	29,500,000	29,500,000
TOTAL	10,000	(59,457,522)	55,500,000	3,947,522	-	59,000,000	59,000,000

- 1. Balance as of 6/30/04 is from MTC FY2003-04 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.*
- 2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2004, and the FY2004-05 allocations as of June 30, 2005.*
- 3. Allocation action taken for AB1107 states that FY 2004-05 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2004-05 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

FY 2005-06 FUND ESTIMATE TDA & STA Fund Subapportionment for Alameda & Contra Costa And Implementation of Operator Agreements		<i>Attachment A</i> <i>Res No. 3686</i> <i>Page 15 of 15</i> <i>September 21, 2005</i>
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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i>Total</i>	<u>3,039,268</u>	<u>869,905</u>	<u>1,763,445</u>	<u>434,302</u>
AC Transit	2,767,724	766,449	533,266	131,333
LAVTA	102,968	44,541		
Pleasanton	56,027			
Union City	112,549	58,915		
CCCTA			729,343	179,623
ECCTA			384,607	94,721
WestCat			116,229	28,625

IMPLEMENTATION OF OPERATOR AGREEMENTS
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Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
STA Revenue Base	BART	AC Transit	311,794	Route DB Subsidy
STA Revenue Base	BART	AC Transit	4,579,981	Transfer Payment
STA Revenue Base	BART	LAVTA	293,717	BART Feeder Bus
STA Revenue Base	BART	CCCTA	573,742	BART Feeder Bus
STA Revenue Base	BART	ECCTA	1,865,249	BART Feeder Bus
STA Revenue Base	BART	WestCat	2,236,503	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<u>9,860,986</u>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	57,488	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<u>167,488</u>	
TDA Article 4	BART-Alameda	LAVTA	189,084	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	184,797	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<u>373,881</u>	
<i>BART STA Revenue-Based Balance</i>			<u>5,462,116</u>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.
2. Because of the Prop. 42 funding increment resulting from the Governor's May Budget Revision, a total of \$5.5 million is available for BART after fully funding the BART Coordination Program.